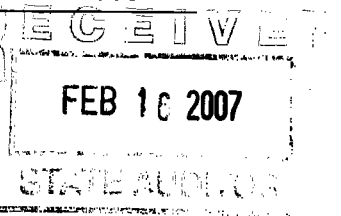


Central Utah Mental Health Substance Abuse Center
District

2007
~~2005-2006~~



CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Central Utah Mental Health Substance Abuse Center for the fiscal year ending 30 June 2007. A public hearing, which met the requirements of the *Utah Code*, section:

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on 24 May 2007.

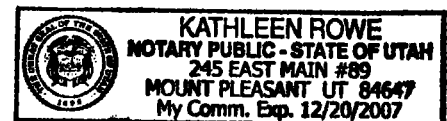
Signed

A large, stylized handwritten signature in black ink.

Subscribed and sworn to this 14th

day of Feb., 2007

(Notary Public) Kathleen Rowe



Central Utah Mental Health Substance Abuse Center

District

BUDGET

For the year ended

30-Jun-07

Revenues

	General Fund			Enterprise Fund		
	Actual Expenditures			Actual Expenditures		
	Prior Year	Current Year	Budget	Prior Year	Current Year	Budget
Taxes: Property						
Other						
Fee in Lieu of Taxes						
Charges for Services				\$4,169,078.00	\$3,729,985.00	\$ 4,003,707.00
Interest Income				60,485.00	52,000.00	103,000.00
Other: County, State, Federal				1,168,347.00	1,607,141.00	1,218,685.00
Other Financing Sources				18,447.00	19,000.00	20,000.00
Transfers from other Funds					200,000.00	150,000.00
Contributions from Fund Balance						
				\$5,416,357.00	\$5,608,126.00	\$ 5,495,392.00

Total Revenues

	\$5,416,357.00	\$5,608,126.00	\$ 5,495,392.00
--	----------------	----------------	-----------------

Expenses

Salaries and Benefits			3,216,430.00	3,497,408.00	3,546,370.00
Other Operating Expenses			1,581,121.00	1,740,409.00	1,628,713.00
Depreciation					
Capital Outlay			254,459.00	370,309.00	320,309.00
Debt Service					
Other:					
Transfers to Other Funds			364347		
Contribution to Fund Balance					

Total Expenses

	\$5,416,357.00	\$5,608,126.00	\$ 5,495,392.00
--	----------------	----------------	-----------------

Income or (Loss)

\$ 183,084.00	\$ 482,027.00	\$ -
---------------	---------------	------